

CIP BUDGET

Fiscal Note

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

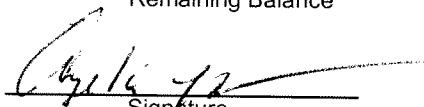
8/9/2007
Purchasing Office
Parks and Recreation

SUBJECT: Authorize execution of a contract through the TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE (BUYBOARD) with L.D. TEBBEN CO. INC., Austin, TX, for the repair and replacement of the roof at Doris Miller Auditorium building in an amount not to exceed \$114,994.

FINANCIAL INFORMATION:

Project Name:	Doris Miller Renovation and Improvements
Project Authorization:	FY 2007 Capital Budget
Funding Source:	FY 2007 CIP Account
Fund/Agency/Orgn:	8603-8607-6303-2804-5560

Current Appropriation	\$375,000
Unencumbered Balance	\$214,121
Amount of this Action	\$114,994
Remaining Balance	<u>\$99,127</u>


Signature

Financial Services Division Manager
Title


Date